

Switch Instruction

IFA Name/Number	NAV Demo
Client Name	Jane Accuratus
Company	Friends Provident Intl.
Portfolio Type	FPI Reserve
Currency	USD
Account number	Q500003359
Date that switch is approved	02-02-2012
Date and time of switch transmission	?

Proposed Portfolio Holdings:

Fund Company	Fund Name	Insurance Company ID	SEDOL	% of Portfolio
0	FPIL Barclays STG Bd (J61) (Ini)	None	0748366	11.01%
0	FPIL Baring East Europe (P48) (Acc)	None	B04SL17	1.89%
0	FPIL BlackRock World Mining P70 (Acc)	None	B1FH3W5	2.18%
0	FPIL Ciptadana Indonesian Gwth (J52) (Acc)	None	0756529	2.92%
0	FPIL DWS Global Agribusiness (R12) (Acc)	None	B1VZ1J6	2.84%
0	FPIL Henderson Horizon China (R98) (Acc)	None	B5BG5J5	3.01%
0	FPIL Investec Global Growth (J92) (Ini)	None	0843788	11.10%
0	FPIL JF India Tst (J30) (Acc)	None	0760531	2.08%
0	FPIL JPMorgan USD (J42) (Acc)	None	0749477	6.96%
0	FPIL Mom All Weather Liquidity (J98) (Ini)	None	0901761	18.03%
0	FPIL Schroder Global Climate Change Eqty(R34)(Acc)	None	NIL	2.19%
0	FPIL Templeton Emerg Mkts (J60) (Ini)	None	0748388	33.28%

0	FPIL Templeton Latin America (P52) (Acc)	None	B06FNQ5	2.50%
---	--	------	---------	-------

I hereby confirm that I wish to proceed with the switch as detailed above.

Jane Accuratus

Date